LEPHALALE
LOCAL MUNICIPALITY

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Private Bag X136
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Our Ref:
4/3/2/3

Your Ref:

Enquiries:
Ms M M Cocquyt/rek

Attention:

Certified copy from the minutes of a Special Council meeting of the Lephalale Municipality held on Thursday, 26 March 2020.

ITEM A059/2020[3]

DRAFT ANNUAL BUDGET FOR 2020/2021

5/1/1- 2020 2021

SP/COUNCIL: 26 MARCH 2020

RESOLVED

1. That the Draft Annual Budget for 2020/2021 and indicative allocations for the two projected outer years 2021/2022 and 2022/2023 and related Policies be noted

2. That the total operating expenditure of R589 million and total operating income of R591 million resulting in an operating surplus of R2.4 million be noted.

3. That the capital expenditure of R109 million be noted.

4. That in terms of Section 23 of the MFMA, the tabled Draft Annual budget be send to the National and Provincial Treasury, and CoGHSTA.

5. That the following Annexures be noted as part of the Draft Budget for 2020/2021:

   a) Mayor Report **(ANNEXURE 1)**
   b) Executive Summary **(ANNEXURE 2)**
   c) Overview of annual budget process **(ANNEXURE 3)**
   d) Overview of alignment of annual budget with IDP**(ANNEXURE 4)**
   e) Measurable performance objectives and indicators **(ANNEXURE 5)**
   f) Overview of the budget related policies **(ANNEXURE 6)**
   g) Overview of the Budget assumptions **(ANNEXURE 7)**
   h) Overview Budget Funding **(ANNEXURE 8)**
   i) Expenditure on allocations and grants programmes **(ANNEXURE 9)**

j) Allocations and Grants by the Municipality **(ANNEXURE 10)**
k) Councillor and board member allowances and employee benefits **(ANNEXURE 11)**
l) Legislation compliance status **(ANNEXURE 12)**
m) Budget Summary Tables **(ANNEXURE 13)**
n) Tariffs **(ANNEXURE 14)**
o) Tariff Policy **(ANNEXURE 15)**
p) Credit Control and Debt Collection Policy **(ANNEXURE 16)**
q) Indigent Policy **(ANNEXURE 17)**
r) Property Rates Policy **(ANNEXURE 18)**
s) Supply Chain Management Policy **(ANNEXURE 19)**
t) Fixed Asset Management Policy **(ANNEXURE 20)**
u) Banking and Investment Policy **(ANNEXURE 21)**
v) Virement Policy **(ANNEXURE 22)**
w) Unknown deposit Policy (**ANNEXURE 23)**
x) Determination of Property Rates **(ANNEXURE 24)**
y) Organogram (**ANNEXURE 25)**
z) Quality Certificate (**ANNEXURE 26)**

6. That the following positions be considered in the Final Annual Budget for 2020/2021.

- Public Works Superintendent – L4
- PMU Senior Technician – L3

CERTIFIED A TRUE COPY FROM THE MINUTES OF A SPECIAL COUNCIL MEETING OF LEPHALALE MUNICIPALITY HELD ON THURSDAY, 26 MARCH 2020.

Signed at Lephalale on this ....09..... day of ....APRIL.....2020

Yours sincerely

M M COCQUYT
ACTING MUNICIPAL MANAGER

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ITEM A060/2020[3]

DRAFT 2020/2021 INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW

15/1/7

SP/COUNCIL: 26 MARCH 2020

RECOMMENDED

1. That the Draft Reviewed IDP for Financial Year 2020/2021 as contained in the agenda be noted.

2. That in terms of Section 32 (1) (a) of the Municipal Systems Act 32 of (2000) a copy of the Draft Reviewed IDP as noted be submitted to the MEC for Department of Cooperative Governance, Human Settlement and Traditional Affairs (CoGHSTA) in the Province within 10 days after it was noted.

3. That Notice of the Draft Reviewed IDP for 2020/2021 be placed in the local media, in three (3) Traditional Authorities offices, all the Libraries, Thusong Centres and Satellite Offices of the Municipality.

4. That the IDP/Budget Roadshow programme for 2020/2021 be noted.

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Signed at Lephalale on this .....09..... day of .....APRIL.....2020

Yours sincerely

MMCocquyt
M M COCQUYT
ACTING MUNICIPAL MANAGER